



Austin, Tx
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Mary Elaine Acosta
3009 Father Joe Znotas
Austin, Tx 78702
Tax ID: xxx-xx-7750

Statement Period: January 2021

Account: 404533 Name: Mary Elaine Acosta Currency: USD Leverage: 1:50

Closed Transactions

No Transactions

Open Trades

Order	Date	Time	Type	Size	Symbol	Price	SL	TP
98945398	4/22/20	12:02:43	BUY	200 SHARES	ERX	12.3	0	0
96101268	11/22/19	11:36:52	BUY	1	USDCHF	0.9942	0	0
89069498	4/9/19	10:00:12	BUY	1	AUDUSD	0.7144	0	0
83890257	11/27/18	12:00:43	BUY	1	AUDUSD	0.7275	0	0
92603929	7/17/19	19:16:23	SELL	1	EURAUD	1.599	0	0
99384209	5/26/20		BUY	200 SHARES	DAL	23.5	0	0
101183195	11/16/20	16:12:05	BUY	200 SHARES	PFE	37.21	0	0

A/C Summary:

Closed Trade P/L for January: \$0.00
Deposit/Withdrawal for January: \$0.00
Realized P&L: \$10,589.32
Balance: \$21,789.32
Floating P/L: \$3,949.00
Net Asset Value (NAV): \$25,738.32
Margin Used: \$9,608.40
Margin Available: \$12,180.92